

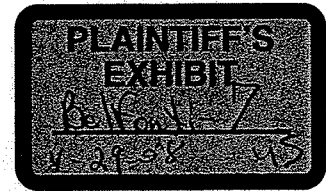
EXHIBIT D



First American Title Insurance Company of New York

633 Third Avenue • New York, NY 10017

Final Settlement Statement



Property:

File No: NCS-183486-NY

Officer: Kristin Laurin/GGC

New Loan No:

Settlement Date:

Disbursement Date: 05/03/2006

Print Date: 5/3/2006, 8:05 PM

Buyer: BCP Sunset II Holdings N.V.

Address:

Seller: Aruba Hotel Enterprises N.V.

Address:

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
190,000,000.00		Consideration: Total Consideration		190,000,000.00
		Deposits in Escrow:		
	30,000,000.00	Receipt No. 30206804 on 05/03/2006 by BEAR STEARNS & COMPANIES INC		
	1,000,000.00	Receipt No. 30204295 on 09/01/2005 by MAB Investments LLC		
	1,000,000.00	Receipt No. 30205354 on 12/12/2005 by MAB INVST LLC		
	1,500,000.00	Receipt No. 30206789 on 05/02/2006 by MCR PROPERTY MANAGEMENT		
	14,386.59	Receipt No. 30206797 on 05/03/2006 by GenOp - interest		
		Adjustments:		
52,429.42	200,000.00	Wyndham Termination Fee	200,000.00	
		Inventory & Prorations & Adjustments		52,429.42
		New Loan(s):		
		Lender: Wachovia Bank N.A		
	200,000,000.00	New Loan Amount - Wachovia Bank N.A		
2,611,200.00		Wachovia Underwriting fee - Wachovia Bank N.A		
		Title/Escrow Charges to:		
92,000.00		Endorsement-Non Imputation - First American Title Insurance Company of New York		
690,000.00		International Owner's Policy - First American Title Insurance Company of New York		
230,000.00		International Lender's Policy - First American Title Insurance Company of New York		
2,500.00		Closer Fee - (None) Travel Expenses - First American Title Insurance Company of New York		
		Disbursements Paid:		
145,000.00		Payoff through 5/4/06 to American Express	37,791,186.77	
140,747.00		Legal Fees to Kloes & de Cuba		
		Commission to Mark A. Williams		
		Legal Opinion to Promes VanDoorne	1,380,000.00	

Initials: _____

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Final Settlement Statement

Settlement Date:

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File No: NCS-183486-NY

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Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
800,000.00		Commission to Heritage Estate LLC		
7,600.00		Legal Opinion to Twilight Holdings, LLC		
131,180.00		Services - Transalation to Schaling & Partners		
		Commission to Robert Famell	600,000.00	
		Commission to Alan Singleton	3,370,662.00	
		Commission to Prime Sites USA, LLC	393,338.00	
302,331.00		Commission to Catherine Day Hult, Esq.	6,000.00	
11,250.00		Service Rendered to Price Waterhouse Coopers		
		Legal Opinions, Confirmation Letters etc. to Notariaat Tjon Ajong		
11,600.00		Legal Fees for amendment corp structures to Notariaat Tjon Ajong		
36,053.00		Legal Fees for Longlease Deed to Notariaat Tjon Ajong		
55,768.00		Legal Fees for Mortgage Deed & Pledge Deed to Notariaat Tjon Ajong		
		Legal Fees for Deed transfer to Gov't to Notariaat Tjon Ajong		
		Mortgage Deed & Pledge Deed to Notariaat Tjon Ajong		
		Legal Fees for restructure of Capital AHE to Notariaat Tjon Ajong		
		Foreign Exchange Tax Re: Amex to Notariaat Tjon Ajong	496,803.35	
1,500,000.00		Services to Lodging Investment Advisors		
1,380,000.00		Advisory (a) to CSFB		
		Services to AIG Sovereign Insurance		
		Legal Services to Sjiem Fat Law		
134,846.00		Legal Services to Sjiem Fat Law		
1,350,000.00		Legal Services to Paul Hastings		
		Legal Services to Dana Freidman		
175,892.00		Legal Services to Dana Freidman		
995,000.00		Legal Services to Cadwalader		
25,000.00		Legal Services to Robinson Brog		
200,000.00		Legal Services to Proskauer Rose		
55,000.00		Legal Services to Withers Bergman		
100,000.00		Brokerage Services to Ross Cohen Brokerage		
		Services to IVI Due Diligence		
10,560.00		Casino to Innovation Group		
2,444.00		Survey to Surveying Unlimited		
15,164.00		Survey to Surveying Unlimited		
		Services to Cresco		
		Translation to Stronks		
		Translation		
		Travel & Expense Reimbursement to BCP		
46,859.00		Travel & Expense Reimbursement to BCP		
2,175,000.00		Carlton Advisory Fee to Wachovia		
7,500.00		Insurance Consultant to Tanebaum-Harber Co., Inc.		
26,633.00		Due Dilligence to Ernst & Young		
25,858.14		Services to Kroll Searches		
4,265.23		Services to Choicepoint Public Searches		
4,000.00		Environmental Report to EMG		
4,500.00		Engineering Report to EMG		

Initials: _____

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Final Settlement Statement

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Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
1,659,900.00		Fee to Interest Rate Cap		
44,080.00		Chatham Fees to Interest Rate Cap		
27,235.74		Consulting Services to Situs Realty Services		
1,304,296.00		Insurance Premium to Insurance Premium		
26,704,367.92		Servicer Escrow & Fees to Wachovia Servicer		
1,230.00		Stamp Duty on Deeds to Notariaat Tjon Ajong		
125.00		Bank Cost to Notariaat Tjon Ajong		
		Stamp Duty on Deeds to Notariaat Tjon Ajong	220.00	
		Bank Cost to Notariaat Tjon Ajong		
675.00		POC \$125.00		
		Environmental Review to Cadwalader		
		Foreign Exchange Tax to Notariaat Tjon Ajong	965,226.83	
		Foreign Exchange Tax to Notariaat Tjon Ajong		
		POC-S \$944,020.00		
		Funds Held:		
		Funds Held: Sellers have agreed to escrow \$5,000,000.00, for the payment by Sellers of any damages actually incurred by Purchaser resulting from (i) the breach by either Seller of any of their representations or warranties in the Purchase Agreement.	5,000,000.00	
788,000.00		Funds Held: pursuant to certain agreements between Belfonti, SVO and Lender, Belfonti is required to deposit the following amounts with Title Company in connection with the Release Letter: (the "Termination Escrow Fund")		
	373,702.86	Cash From Borrower		
		Cash To Seller	139,848,992.47	
234,088,089.45	234,088,089.45	Totals	190,052,429.42	190,052,429.42

BUYER(S):

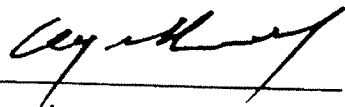
BCP Sunset II Holdings N.V.

By: 
Name: Michael Belfonti

Title:

SELLER(S):

Aruba Hotel Enterprises N.V.

By: 
Name: Alfonso Rivera

Title:

Initials: _____